

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 06/01/2016 to 06/23/2016

va_bill1.10272014
06/22/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
DB:10-402- CR:10-101-	NAP Check		1092 / UNION BOARD OF EDUC	HF APR MEAL REIMB	60010	184,000.15
	NAP Check		1092 / UNION BOARD OF EDUC	HF MAY MEAL REIMB	60011	166,275.19
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	4,305,198.26	60004	192,488.36
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	3,766,567.62	60009	193,527.19
			Total for Non A/P Checks			\$716,290.89
11-000-211-105-01-10-/ SAL SECRETARIES - ATTEND	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	62316	6,430.70
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	62316	3,232.15
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	62316	4,191.70
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	62316	3,309.65
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	62316	3,534.60
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	62316	3,623.10
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	62316	4,728.65
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	62316	3,362.20
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	62316	6,865.65
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	62316	7,975.75
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	62316	3,112.80
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	62316	66,615.25
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	62316	87,294.10
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	62316	4,142.05
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	62316	3,317.20
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	62316	3,409.45
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	62316	5,303.10
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	62316	3,654.05
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	62316	4,004.85
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	62316	8,313.65
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	62316	43,062.65
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	62316	12,623.80
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	62316	3,633.10

* CF -- Computer Full CP -- Computer Partial HF -- Hand Check Full HP -- Hand Check Partial

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				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	62316	2,197.50
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	62316	9,144.13
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	62316	2,095.80
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	62316	115,250.20
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	62316	11,361.18
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	62316	58,344.95
11-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITE/MENTOR	62316	5,400.00
11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITE/MENTOR	62316	600.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	62316	14,309.82
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	62316	1,201.18
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	62316	1,785.25
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	62316	1,903.35
11-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	62316	3,583.55
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	62316	1,903.35
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	62316	1,785.25
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	62316	4,191.70
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	62316	7,241.90
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	62316	3,894.70
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	62316	1,801.77
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	62316	1,597.15
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	62316	1,595.80
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	62316	1,427.20
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	62316	1,405.05
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	62316	1,427.20
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	62316	1,533.75
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	62316	1,585.05
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	62316	2,109.55
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	62316	1,416.00

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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UNPOSTED CHECKS						
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	62316	1,780.05
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	62316	640.00
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	62316	160.00
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	62316	20,371.11
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	62316	17,326.98
11-000-230-105-02-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	62316	2,975.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	62316	187.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	62316	5,545.83
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	62316	5,629.16
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	62316	5,379.16
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	62316	9,541.45
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	62316	5,379.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	62316	9,958.11
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	62316	10,624.78
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	62316	24,567.68
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	62316	15,287.07
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	62316	10,374.79
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	62316	18,048.65
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	62316	4,444.40
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	62316	4,325.60
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	62316	4,324.10
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	62316	4,219.00
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	62316	4,212.15
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	62316	4,256.05
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	62316	6,351.90
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	62316	11,764.53
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	62316	6,496.15

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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UNPOSTED CHECKS							
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	62316	4,320.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	62316	15,615.65
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	62316	17,617.74
11-000-251-199-01-54-/ CS VAC RETIRE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CS VAC RETIRE	62316	15,166.00
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	62316	13,933.89
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	62316	11,111.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	62316	26,689.25
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	62316	2,388.25
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	62316	8,505.69
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	62316	7,924.85
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	62316	7,363.57
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL JF	62316	10,688.27
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	62316	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	62316	8,173.23
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	62316	10,756.52
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	62316	26,102.78
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	62316	17,334.80
11-000-262-100-01-12-/ SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	62316	9,488.80
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	62316	1,945.08
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	62316	641.13
11-000-262-107-01-02-BH02/ PLAY/CAFE ASST BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	62316	1,913.80
11-000-262-107-01-03-CF03/ PLAY/CAFE ASST CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	62316	1,858.00
11-000-262-107-01-04-FS04/ PLAY/CAFE ASST FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	62316	1,906.50
11-000-262-107-01-06-JF06/ PLAY/CAFE ASST JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF	62316	1,185.25
11-000-262-107-01-07-LS07/ PLAY/CAFE ASST LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	62316	1,631.60
11-000-262-107-01-08-WS08/ PLAY/CAFE ASST WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	62316	1,660.00
11-000-262-107-01-12-HC12/ PLAY/CAFE ASST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	62316	1,893.50
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SUB PLAY/CAFE ASSTS	62316	276.54

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UNPOSTED CHECKS						
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	62316	12,479.21
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	62316	4,174.40
11-000-266-100-01-09-/ SAL SECURITY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	62316	6,261.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	62316	19,574.50
11-000-266-100-01-11-/ SAL SECURITY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	62316	7,021.60
11-000-266-100-01-54-/ SAL SECURITY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	62316	3,312.65
11-000-266-100-30-54-/ SAL SECURITY OT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	62316	215.03
11-000-266-100-32-10-/ SAL SEC SUB UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	62316	2,087.20
11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	62316	1,018.88
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	62316	26,225.31
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	62316	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	62316	7,446.20
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	62316	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	62316	56,399.81
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	16-00500		348800/ UNION BD/ED AGENCY ACCT HP	JUNE	60003	99,601.03
	16-00500		348800/ UNION BD/ED AGENCY ACCT HF	JUNE	60008	60,186.56
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS			\$159,787.59
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	16-00501		386568/ UNION BD/ED AGENCY ACCT HP	JUNE DCRP	60002	1,613.72
	16-00501		386568/ UNION BD/ED AGENCY ACCT HF	JUNE DCRP	60007	1,483.25
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP			\$3,096.97
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	62316	4,790.05
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	62316	4,500.40
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	62316	7,866.75
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	62316	6,529.75
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	62316	11,193.45
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	62316	15,558.70
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	62316	14,713.10
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	62316	9,571.50

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/22/2016

for Batches 61,62 and Check Date is from 06/01/2016 to 06/23/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	62316	16,764.30
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	62316	15,576.00
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	62316	71,039.65
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF	62316	75,514.45
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS	62316	91,183.15
11-120-100-101-01-06-/ GRADE 5 TCH SAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TCH SAL JF	62316	117,336.52
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	62316	82,986.94
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL WS	62316	100,164.29
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC	62316	89,329.91
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	62316	166,671.96
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	62316	228,559.93
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL KMS	62316	1,650.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	62316	526,915.38
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	62316	7,227.41
11-140-100-101-09-10-/ STUD ASST COUNSELING	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	STUD ASST COUNSELING	62316	440.00
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	62316	4,223.62
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	62316	3,459.55
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	62316	5,064.30
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	62316	5,240.12
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	62316	7,365.40
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	62316	1,104.45
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	62316	6,337.65
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	62316	1,405.05
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	62316	5,336.10
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	62316	1,130.05
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	62316	23,634.15
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	62316	4,754.15

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 06/01/2016 to 06/23/2016

va_bill1.10272014
06/22/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	62316	13,082.95
11-209-100-106-01-19-/ BD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	62316	7,597.15
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	62316	7,296.90
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	62316	1,056.50
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	62316	335,001.91
11-213-100-106-01-19-/ RR TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	62316	16,699.40
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	62316	19,552.80
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	62316	3,197.55
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	62316	12,639.30
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	62316	3,688.21
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	62316	6,249.05
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	62316	2,360.65
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	62316	113,616.92
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	62316	36,125.13
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	62316	324.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	62316	2,367.37
11-421-100-101-62-54-0612/ ASP 0612 TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ASP 0612 TEACH SAL	62316	5,097.01
20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA TCH SAL	62316	6,006.00
20-231-100-100-50-20-0010/ TITLE I UHS EXT DAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS EXT DAY SAL	62316	10,160.00
20-231-100-100-51-20-0010/ TITLE I UHS SATURDAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS SATURDAY SAL	62316	1,680.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	62316	6,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	62316	1,041.67
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	62316	500.00

Total for Unposted Checks \$4,391,663.53

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/22/2016

for Batches 61,62 and Check Date is from 06/01/2016 to 06/23/2016

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/23/2016 at 11:06:44 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$3,649,984.97	\$716,290.89	\$716,290.89
10	11			\$3,649,984.97	\$716,290.89	\$3,649,984.97
Fund 10	TOTAL			\$3,649,984.97	\$716,290.89	\$4,366,275.86
20	20			\$23,846.00		\$23,846.00
61	61			\$1,541.67		\$1,541.67
GRAND	TOTAL	\$0.00	\$0.00	\$3,675,372.64	\$716,290.89	\$4,391,663.53

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

June 30th Run

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
DB:10-481- CR:10-101-	NAP Check		387272/ MARCO PEREZ	CF 2016-17 PRESCH TUIT REF, O.P.		500.00
DB:20-421- CR:20-101-	NAP Check		384133/ BARBARA PERSKA	CF CK VOIDED 108210 16-03724		219.00
	NAP Check		258500/ NEWARK BOARD OF EDUCATION	CF LOST CK#108029		19,757.60
			Total for Non A/P Checks			\$20,476.60
11-000-100-561-01-54-0060/ TUITION OTHER LEAS REGUL	16-02171		387179/ HACKENSACK PUBLIC SCHOOLS	CP MAY		1,531.97
	16-02171		387179/ HACKENSACK PUBLIC SCHOOLS	CF JUNE		1,370.71
			Total for 11-000-100-561-01-54-0060	TUITION OTHER LEAS REGUL		\$2,902.68
11-000-100-562-01-19-7 TUITION-LEA SPECIAL	16-01785		92525 / DOUGLAS DEV DISAB CENTER	CP MAY		10,100.00
	16-01909		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP JUNE		5,086.00
	16-01909		385353/ SOMERSET CTY ED SERVICES COMMISSION	CF JUNE AIDE		3,400.00
	16-00407		351700/ UNION CTY EDUC SERVICES CP	MAY		6,550.00
	16-00408		351700/ UNION CTY EDUC SERVICES CP	MAY		4,858.50
	16-00410		351700/ UNION CTY EDUC SERVICES CP	MAY		5,709.00
	16-00412		351700/ UNION CTY EDUC SERVICES CP	MAY		4,858.50
	16-00413		351700/ UNION CTY EDUC SERVICES CP	MAY		6,550.00
	16-00414		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE		3,950.00
	16-00414		351700/ UNION CTY EDUC SERVICES CP	MAY		6,550.00
	16-00414		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE		408.00
	16-00415		351700/ UNION CTY EDUC SERVICES CP	MAY		6,550.00
	16-00416		351700/ UNION CTY EDUC SERVICES CP	MAY		6,550.00
	16-00417		351700/ UNION CTY EDUC SERVICES CP	MAY		6,550.00
	16-00418		351700/ UNION CTY EDUC SERVICES CP	MAY		4,858.50
	16-00423		351700/ UNION CTY EDUC SERVICES CP	MAY		6,800.00
	16-00424		351700/ UNION CTY EDUC SERVICES CP	MAY		6,800.00
	16-00424		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE		1,975.00
	16-00425		351700/ UNION CTY EDUC SERVICES CP	MAY		6,800.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check Amount
				Type *	Multi Remit To Check Name	
PENDING PAYMENTS						
11-000-100-562-01-19-7 TUITION-LEA SPECIAL	16-00425		351700/ UNION CTY EDUC SERVICES CP	MAY	AIDE	1,975.00
	16-00427		351700/ UNION CTY EDUC SERVICES CP	MAY		6,800.00
	16-00427		351700/ UNION CTY EDUC SERVICES CP	MAY	AIDE	3,950.00
	16-00427		351700/ UNION CTY EDUC SERVICES CP		SPEECH (MAY)	164.00
	16-00427		351700/ UNION CTY EDUC SERVICES CP		SPEECH (APRIL)	164.00
	16-00428		351700/ UNION CTY EDUC SERVICES CP	MAY		6,800.00
	16-00429		351700/ UNION CTY EDUC SERVICES CP	MAY		6,800.00
	16-00429		351700/ UNION CTY EDUC SERVICES CP	MAY	AIDE	3,950.00
	16-00514		351700/ UNION CTY EDUC SERVICES CP	MAY		6,800.00
	16-00514		351700/ UNION CTY EDUC SERVICES CP	MAY	SPEECH	164.00
	16-00594		351700/ UNION CTY EDUC SERVICES CP	MAY		6,800.00
	16-00594		351700/ UNION CTY EDUC SERVICES CP	MAY	AIDE	3,950.00
	16-00595		351700/ UNION CTY EDUC SERVICES CP	MAY		6,800.00
	16-00595		351700/ UNION CTY EDUC SERVICES CP	MAY	AIDE	3,950.00
	16-00597		351700/ UNION CTY EDUC SERVICES CP	MAY		6,800.00
	16-00597		351700/ UNION CTY EDUC SERVICES CP	MAY	AIDE	3,950.00
	16-01562		351700/ UNION CTY EDUC SERVICES CP	MAY		5,110.00
	16-02801		351700/ UNION CTY EDUC SERVICES CP	MAY		5,110.00
	16-02802		351700/ UNION CTY EDUC SERVICES CP	MAY		5,110.00
	16-03104		351700/ UNION CTY EDUC SERVICES CP	MAY		5,110.00
	16-03477		351700/ UNION CTY EDUC SERVICES CP	MAY		6,800.00
	16-03478		351700/ UNION CTY EDUC SERVICES CP	MAY		6,800.00
	16-00359		219450/ MORRIS UNION JOINTURE CP	MAY		8,698.80
			COMM.			
	16-00359		219450/ MORRIS UNION JOINTURE CF	JUNE		8,698.80
			COMM.			
	16-03102		219450/ MORRIS UNION JOINTURE CP	MAY		8,698.80
			COMM.			
	16-03102		219450/ MORRIS UNION JOINTURE CF	JUNE		8,698.80
			COMM.			
	16-00360		219450/ MORRIS UNION JOINTURE CP	MAY		8,698.80
			COMM.			
	16-00360		219450/ MORRIS UNION JOINTURE CF	JUNE		8,698.80
			COMM.			

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 07/11/2016 at 12:53:47 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	16-00387		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		8,698.80
	16-00387		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		8,698.80
	16-00363		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		8,698.80
	16-00363		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		8,698.80
	16-00365		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		8,698.80
	16-00365		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		8,698.80
	16-00396		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		8,698.80
	16-00396		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		8,698.80
	16-00395		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		8,698.80
	16-00395		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		8,698.80
	16-00362		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		8,698.80
	16-00362		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		8,698.80
	16-00364		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		8,698.80
	16-00364		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		8,698.80
	16-00393		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		8,698.80
	16-00393		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		8,698.80
	16-00391		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		8,698.80

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
PENDING PAYMENTS							
11-000-100-562-01-19- / TUITION-LEA SPECIAL	16-00391		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,698.80
	16-00390		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,698.80
	16-00390		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		2,007.41
	16-01979		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,698.80
	16-01979		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,698.80
	16-03476		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,698.80
	16-03476		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,698.80
	16-00389		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,698.80
	16-00389		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,698.80
	16-00388		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,698.80
	16-00388		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,698.80
	16-03014		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,698.80
	16-03014		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,698.80
	16-00386		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,698.80
	16-00386		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,698.80
	16-00384		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,698.80
	16-00384		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,698.80

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-562-01-19- / TUITION-LEA SPECIAL	16-00385		219450 / MORRIS UNION JOINTURE COMM.	CP MAY		8,698.80
	16-00385		219450 / MORRIS UNION JOINTURE COMM.	CF JUNE		8,698.80
	16-03769		77600 / CRANFORD BOARD OF EDUCATION	CP MAY		1,346.50
	16-03769		77600 / CRANFORD BOARD OF EDUCATION	CF JUNE		4,308.80
	16-03655		77600 / CRANFORD BOARD OF EDUCATION	CF CAMP		8,348.30
Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL						\$581,422.31
11-000-100-563-01-54-0060/ CTY VOC REGULAR	16-02045		351600 / UNION CTY VOC-TECH INST	CF JUNE		65,250.00
11-000-100-564-01-19-0060/ CTY. VOC. SPECIAL	16-02045		351600 / UNION CTY VOC-TECH INST	CF JUNE		6,400.00
11-000-100-566-01-19- / PRIVATE SPECIAL	16-03704		1627 / BANCROFT NEURO HEALTH	CF Bancroft		3,571.50
	16-03707		58925 / CENTER SCHOOL	CF The Center School		8,052.20
	16-03606		109500 / ESSEX VALLEY SCHOOL	CF PRIVATE SPECIAL		13,322.40
	16-02810		383406 / JFK JOHNSON REHAB. INSTITUTE	CP MAY		3,481.00
	16-03108		1214 / INROADS TO OPPORTUNITIES	CP MAY		1,800.00
	16-03121		383751 / OHI EMPLOYMENT SERVICE	CP MAY		918.00
	16-03604		383751 / OHI EMPLOYMENT SERVICE	CP MAY		1,555.50
	16-03605		383751 / OHI EMPLOYMENT SERVICE	CP APRIL		114.75
	16-03605		383751 / OHI EMPLOYMENT SERVICE	CP MAY		1,032.75
	16-03772		381733 / THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF Arc Kohler Rebill 13-14		8,512.00
	16-03768		383304 / EAST MOUNTAIN YOUTH SERVICES	CF JUNE		374.43
	16-03620		383304 / EAST MOUNTAIN YOUTH SERVICES	CF East Mt. School		453.15
	16-03625		95500 / ECLC OF NEW JERSEY	CF ECLC of NJ		3,626.00
	16-03637		383441 / NEW ROADS SCHOOLS OF NJ, INC.	CF New Road School		6,270.25

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Run on 07/11/2016 at 12:53:47 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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11-000-100-566-01-19-/ PRIVATE SPECIAL	16-03705		387128/ PHOENIX CENTER	CF Phoenix Center		265.00
	16-03706		386232/ RANCH HOPE INC.	CF Ranch Hope		4,018.35
			Total for 11-000-100-566-01-19- PRIVATE SPECIAL			\$57,367.28
11-000-100-567-01-19-/ OUT OF STATE PLACEMENT	16-00356		383920/ CRESTWOOD-WOODS SERVICES	CP MAY		6,326.40
11-000-100-569-01-54-0060/ CHARTER SCHOOLS	16-03740		387145/ BELOVED COMMUNITY CHARTER	CF CHARTER SCHOOLS		10,487.00
	16-03739		387039/ LINK COMMUNITY SCHOOL	CF CHARTER SCHOOLS		13,425.00
	16-03776		386805/ PRIDE ACADEMY CHARTER SCHOOL	CF CHARTER SCHOOLS		1,874.00
			Total for 11-000-100-569-01-54-0060 CHARTER SCHOOLS			\$25,786.00
11-000-211-890-01-10-/ ATTEN DIR SUPPLIES	16-02087		383896/ W. B. MASON CO. INC.	CF ATTEN DIR SUPPLIES		262.31
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	16-02210		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13482692-A15		1,400.00
	16-02210		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13496571-A15		1,120.00
	16-00801		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		32,237.00
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160009890		7,748.65
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160010358		7,547.75
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160010875		6,183.10
			Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI			\$56,236.50
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES	16-03586		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		45.00
	16-02188		1232 / APPLE COMPUTER, INC.	CF STUDENT REL SVS SUPPLIES		228.00
			Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES			\$273.00
11-000-219-320-01-19-/ CONTR CST EVALS	16-00813		2536 / ABRAHAM D. MORGANOFF, M.D.	CP M.R.		450.00
	16-00813		2536 / ABRAHAM D. MORGANOFF, M.D.	CP C.L.		450.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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11-000-219-320-01-19-/ CONTR CST EVALS	16-02375		386922/ ACES	CP CR-P		900.00
11-000-219-320-01-19-/ CONTR CST EVALS	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP T.B.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP M.K.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.D.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP B.L.		100.00
	16-00814		386348/ MARK P FABER, M.D.	CP N.H. (DUE)		50.00
	16-03729		268300/ OVERLOOK HOSPITAL	CP J.P.		1,654.00
	16-03390		328725/ SUMMIT SPEECH SCHOOL	CP C.M.		525.00
	16-02842		387206/ TINY TOTS THERAPY, INC.	CP MAY		1,690.00
			Total for 11-000-219-320-01-19-	CONTR CST EVALS		\$6,119.00
11-000-219-320-02-19-/ STAFF DEVELOPMENT	16-02441		386251/ AMY SUSAN JACOB	CF STAFF DEVELOPMENT		400.00
11-000-222-610-04-12-/ NON-PRINT HC	16-02304		308625/ SCHOOL MEDIA ASSOC	CF DVDs Media Center		1,542.49
11-000-223-320-01-54-PK05/ INSTR STAFF TRN PRO ED	16-03438		387043/ STANDARDS SOLUTION, LLC	CF Principal and Super. PD		2,000.00
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP BARBARA PERSKA		384.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP DIANA ZACHEK		304.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP EDWARD NELSON		304.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP JELITA LENIART		304.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP JENNIFER BUTTER		304.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP KIM CONTI		55.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP MARTHA RECALDE		304.00

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Run on 07/11/2016 at 12:53:47 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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11-000-223-580-01-23-0060/ PROF DEV TRAVEL	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP MICHELE GREENER		147.50
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP SHERRY GALLANTER		87.50
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP SONIA DECKER		269.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP TOMMY HARRELL		2,900.00
			Total for 11-000-223-580-01-23-0060 PROF DEV TRAVEL			\$5,363.00
11-000-230-331-00-54-0060/ LEGAL FEES GEN ED	16-02206		381605/ APRUZZESE, MCDERMOTT	CF INV# 210885		3,463.17
	16-02633		387210/ SCIARRILLO CORNELLE ET ALL	CP INV# 3011		3,317.75
	16-02633		387210/ SCIARRILLO CORNELLE ET ALL	CP INV# 3013 ADM. NEG.		1,749.00
			Total for 11-000-230-331-00-54-0060 LEGAL FEES GEN ED			\$8,529.92
11-000-230-331-19-54-0060/ LEGAL FEES SPEC ED	16-03413		387210/ SCIARRILLO CORNELLE ET ALL	CP INV# 3012		5,263.50
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	16-03737		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF BOILER TESTING-UHS		2,259.00
	16-03742		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF TESTING		802.00
	16-03743		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF RIGHT TO KNOW		1,520.00
			Total for 11-000-230-334-01-26- ARCHITECT/ENGINEER SVS			\$4,581.00
11-000-230-530-01-02-/ TELEPHONE BH	16-00016		386171/ BROADVIEW NETWORKS INC	CF JUNE		225.79
11-000-230-530-01-03-/ TELEPHONE CF	16-00016		386171/ BROADVIEW NETWORKS INC	CF JUNE		315.36
11-000-230-530-01-04-/ TELEPHONE FS	16-00016		386171/ BROADVIEW NETWORKS INC	CF JUNE		307.57
11-000-230-530-01-05-/ TELEPHONE HS	16-00016		386171/ BROADVIEW NETWORKS INC	CF JUNE		123.05

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Run on 07/11/2016 at 12:53:47 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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11-000-230-530-01-05-/ TELEPHONE HS	16-00012		247300/ VERIZON	CP JUNE		67.39
			Total for 11-000-230-530-01-05-	TELEPHONE HS		\$190.44
11-000-230-530-01-06-/ TELEPHONE C5	16-00016		386171/ BROADVIEW NETWORKS INC	CF JUNE		289.53
11-000-230-530-01-07-/ TELEPHONE LS	16-00016		386171/ BROADVIEW NETWORKS INC	CF JUNE		221.30
11-000-230-530-01-08-/ TELEPHONE WS	16-00016		386171/ BROADVIEW NETWORKS INC	CF JUNE		96.74
11-000-230-530-01-09-/ TELEPHONE KMS	16-00016		386171/ BROADVIEW NETWORKS INC	CF JUNE		485.88
11-000-230-530-01-10-/ TELEPHONE UHS	16-00016		386171/ BROADVIEW NETWORKS INC	CF JUNE		1,102.55
	16-00012		247300/ VERIZON	CP JUNE		77.80
			Total for 11-000-230-530-01-10-	TELEPHONE UHS		\$1,180.35
11-000-230-530-01-11-/ TELEPHONE BMS	16-00016		386171/ BROADVIEW NETWORKS INC	CF JUNE		858.19
11-000-230-530-01-12-/ TELEPHONE HC	16-00016		386171/ BROADVIEW NETWORKS INC	CF JUNE		231.09
11-000-230-530-01-54-/ TELEPHONE ADM	16-00016		386171/ BROADVIEW NETWORKS INC	CF JUNE		2,862.05
11-000-230-580-01-54-0612/ GEN ADM SUP TRAVEL PD	16-03666		387262/ ACCUTRAIN CORPORATION	CF Registration for conference		830.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	16-00004		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-439-09998		25.30
	16-00004		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-453-91634		12.67
	16-00006		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 04147849		405.72
	16-00006		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 04175220		32.55
	16-00005		351900/ WORRALL NEWSPAPERS, INC	CP INV# 98523		29.21
	16-00005		351900/ WORRALL NEWSPAPERS, INC	CP INV# 98522		30.19

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Run on 07/11/2016 at 12:53:47 PM

BOARD OF EDUCATION / TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	16-00005		351900/ WORRALL NEWSPAPERS, INC	CF INV# 98521		30.19
			Total for 11-000-230-590-06-54-0060	LEGAL ADS/ADVERTISING		\$565.83
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	16-01553		364550/ T. M. WARD COMPANY	CP APRIL		49.90
	16-03692		383896/ W. B. MASON CO. INC.	CF OTHER EXP ADM MISC		340.75
			Total for 11-000-230-610-01-23-0060	OTHER EXP ADM MISC		\$390.65
11-000-230-610-55-23-0060/ SUPPLIES TECHNOLOGY	16-02293		1232 / APPLE COMPUTER, INC.	CF Technology Purchase		4,744.00
11-000-230-890-00-54-0060/ BOE BREACH	14-03848		386949/ COLLETTA LICCARDI	CP BOE BREACH		66.00
	14-02076		383653/ PATRICIA BATTINELLI	CP 21 OF 22		13.49
			Total for 11-000-230-890-00-54-0060	BOE BREACH		\$79.49
11-000-230-890-01-54-0060/ BD SECY MISC	16-03778		387163/ MANUEL E. VIEIRA, INTERIM	CF BD SECY MISC		38.55
			1912 / ARAMARK ED SERVICES INC	CF INV# 61685		150.00
11-000-240-890-01-10- / OTHER EXP-PRIN UHS	16-02178		383896/ W. B. MASON CO. INC.	CF UHS MO C LOWERY FURNITURE		1,420.00
11-000-251-610-01-54-0060/ CS SUPPLIES	16-03735		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES		571.82
11-000-252-340-55-55-IT55/ PROF TECH SVS	16-01586		3074 / PROMEDIA TECH. SERVS, INC.	CP INV# 40523		140.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	16-03508		381107/ HANNON FLOORS	CF GYM FLOOR REPAIR-BH		3,260.00
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	16-03526		1251 / C & M DOOR CONTROLS, INC.	CF DOOR REPAIR		3,950.00
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	16-03725		387094/ GENERATIONS ELECTRICAL COMPANY	CF LIGHT REPAIR-JEFFERSON		1,860.00
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	16-03629		387256/ ALL SOLUTIONS CONTRACTING INC.	CF DRILL HOLES-LS		2,400.00
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	16-03673		387258/ INTERSTATE POWERWASHING LLC	CF BRICK & LINTEL REPAIRS WS		20,500.00
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	16-01843		386462/ KENCOR ELEVATOR INC.	CF INV# 93767 (PARTIAL)		1,000.00
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	16-03454		386470/ RYAN ENERGY TECHNOLOGIES	CF CRANE RENTAL		330.00
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-01946		386462/ KENCOR ELEVATOR INC.	CF INV# 93767 (PARTIAL)		295.50
	16-02856		386462/ KENCOR ELEVATOR INC.	CF ELEVATOR REPAIR		1,100.00

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BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	16-01597		Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS		\$1,395.50
	16-01843		386462/ KENCOR ELEVATOR INC.	CF INV# 93767 (PARTIAL)		364.50
	16-01843		386462/ KENCOR ELEVATOR INC.	CP INV# 93767 (COMPLETE)		2,300.00
	16-03713		386462/ KENCOR ELEVATOR INC.	CF INV# 901091		96.00
			197100/ MAFFEY'S LOCK & SAFE CO. CF	EMERGENCY LOCK		341.00
				CHANGEWAREHOUSE		
11-000-261-610-01-26-0012/ REQ MAINT SUPP DW	16-03640		Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC		\$3,101.50
	16-03681		170750/ JOHNSTONE SUPPLY CO. CF	HVAC GAS-DW		5,925.00
	16-03778		170750/ JOHNSTONE SUPPLY CO. CF	AC FOR HR		1,165.27
			387163/ MANUEL E. VIEIRA, INTERIM CF	REQ MAINT SUPP DW		135.88
				BD. SECY		
	16-03642		385614/ BATTERIES PLUS CF	BATTERIES		1,147.80
	16-03644		170750/ JOHNSTONE SUPPLY CO. CF	PUMP & MANIFOLD		1,604.52
	16-03749		328720/ SUMMIT IND HARDWARE INC CF	CONCRETE		327.18
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	16-03724		Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$10,305.65
	16-03746		385012/ GENERAL PLUMBING CF	CONDENSER-UHS		1,698.61
				SUPPLY		
			383765/ JEWEL ELECTRIC SUPPLY CF	DISCONNECT-UHS		314.10
				CO.		
11-000-261-890-03-26-0010/ MAINTENANCE EXP	16-03744		Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS		\$2,012.71
	16-01839		386631/ SUNBELT RENTALS, INC. CF	LIFT RENTAL-BH		673.30
			383100/ READY REFRESH BY CF	JUNE		251.49
				NESTLE		
	16-01577		364550/ T. M. WARD COMPANY CP	APRIL		97.80
11-000-262-420-02-26-0010/ CUSTODIAL CONTRACTED SVS	16-01511		Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$1,022.59
	16-01511		381688/ WASTE MANAGEMENT CP	JUN-0585689-2433-4		905.43
	16-01511		381688/ WASTE MANAGEMENT CP	JUN-0585700-2433-9		460.00
	16-01511		381688/ WASTE MANAGEMENT CF	JUN-2809367-2433-0		11,458.22
11-000-262-490-01-03-0010/ WATER CONNECTICUT FARMS	16-00014		Total for 11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS		\$12,823.65
			106200/ NEW JERSEY AMERICAN CP	JUNE		549.22
				WATER		

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Run on 07/11/2016 at 12:53:47 PM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP JUNE		727.77
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP JUNE		218.39
11-000-262-490-01-06-/ WATER JF	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP JUNE		600.13
11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP JUNE		578.47
11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP JUNE		510.20
11-000-262-490-01-09-/ WATER KMS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP JUNE		918.61
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP JUNE		2,385.47
11-000-262-490-01-11-/ WATER BURNET MS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP JUNE		1,021.01
11-000-262-490-01-12-/ WATER HC	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP JUNE		1,201.41
11-000-262-490-01-54-/ WATER-ADMINISTRATION	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP JUNE		220.36
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	16-03019		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF SUPPLIES - CUSTODIAL		3,341.60
11-000-262-610-76-26-/ CUST VEHICLE SUPP	16-03741		49500 / BUY WISE AUTO PARTS	CF ALTERNATOR-VAN 95		178.44
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		3,574.22
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		3,794.37
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		4,852.66
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	16-01510		384480/ SOUTH JERSEY ENERGY	CP MAY		973.79

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Run on 07/11/2016 at 12:53:47 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-262-622-01-06-/ ELECTRIC UTILITY JF	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		11,193.67
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		1,737.46
11-000-262-622-01-08-/ ELECTRIC UTILITY WS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		5,272.48
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		7,054.44
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		6,728.11
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		8,651.81
11-000-262-622-01-12-/ ELECTRIC HC	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		9,121.20
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		506.31
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	16-03719		322000/ SPRINGFIELD TRUCK CENTER	CF GEAR SET FOR TRUCK# 23		1,656.25
11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	16-02194		351700/ UNION CTY EDUC SERVICES CP	CP MAY		11,789.98
	16-02195		351700/ UNION CTY EDUC SERVICES CP	CP MAY		1,130.80
			Total for 11-000-270-350-01-27-0060 MGT FEE ESC'S ETC.			\$12,920.78
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	16-01386		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP MAY-12131		210.00
	16-03731		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CF 3/4" EY SEALS/WIRE PULLS/ETC		2,809.63
			Total for 11-000-270-420-01-27- REPAIR & MAINT SERVICES			\$3,019.63
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01672		385743/ BENEDICTINE ACADEMY	CP JOHN MORAN		884.00
	16-01680		385753/ HUDSON CATHOLIC HIGH SCHOOL	CF NYASA KINGSLOW		442.00
	16-01685		385842/ KEARNY CHRISTIAN ACADEMY	CF MARIA CUNHA		884.00

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Run on 07/11/2016 at 12:53:47 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01678		385751/ HOLY SPIRIT SCHOOL	CP VIRNA PHILISTIN		884.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP ANTOINE BERNARD, JR.		884.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP NICHOLA SCOTT		884.00
	16-01705		385780/ SETON HALL PREPARATORY SCHOOL	CP RACHEL DIAKIDES		884.00
			Total for 11-000-270-503-01-27-0060	CON AID IN LIEU OF NP		\$5,746.00
11-000-270-505-01-27-0060/ CON AID IN LIEU CHOICE	16-03333		386992/ FRELINGHUYSEN MIDDLE SCHOOL	CF BRENDA CASTELLI		442.00
11-000-270-512-01-02-/ CONTRACT SVS TRANS BH	16-03631		360475/ VILLANI BUS CO.	CF CONTRACT SVS TRANS BH		2,026.08
11-000-270-512-01-42-/ CONTR SVS TRANS ATH	16-03171		360475/ VILLANI BUS CO.	CF CONTR SVS TRANS ATH		750.00
11-000-270-517-01-27-0060/ CONTRACT SERV GEN ED	16-02195		351700/ UNION CTY EDUC SERVICES	CP MAY		28,270.06
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	16-02730		387211/ EDUCATIONAL SERV. COMM. OF MORRIS CTY	CP APRIL		1,236.85
	16-01605		387090/ LAURIE SKLOW	CF MAY & JUNE		322.00
	16-02194		351700/ UNION CTY EDUC SERVICES	CP MAY		295,854.05
	16-01814		387029/ T'MAIN BARFIELD	CF JUNE		643.68
	16-03770		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP MAY		3,981.12
	16-02097		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		22,117.12
	16-02097		219450/ MORRIS UNION JOINTURE COMM.	CP JUNE		22,117.12
			Total for 11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED		\$346,271.94
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	16-03722		2610 / PREVENTION SPECIALISTS INC	CF TRANS MISC SUPPLIES		68.00
	16-01427		382782/ UNION BD OF ED VENDOR	CP MARYLUZ SAEZ		75.00
	16-01427		VARIOUS	CP CHERYL HAILEY		100.00
	16-01427		382782/ UNION BD OF ED VENDOR	CP TRACY KESSOCK		74.98
	16-01427		VARIOUS	CP MARC PIERRE		72.23
	16-01427		382782/ UNION BD OF ED VENDOR	CP		
	16-01427		VARIOUS	CP		

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Run on 07/11/2016 at 12:53:47 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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11-000-270-610-04-27-/ TRANS MISC SUPPLIES	16-01426		382782/ UNION BD OF ED VENDOR VARIOUS	CP GLORIAJEAN KLAU		46.00
	16-01425		382782/ UNION BD OF ED VENDOR VARIOUS	CP RUDOLPH ROHLIK		31.25
	16-03721		385935/ IDESCO CORP.	CF TRANS MISC SUPPLIES		1,981.04
	16-01838		383100/ READY REFRESH BY NESTLE	CF JUNE		67.50
			Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES			\$2,516.00
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	16-03615		382963/ BUS PARTS WAREHOUSE	CF 52672/RED 4" SEALED STT LAMP		572.74
	16-03675		382963/ BUS PARTS WAREHOUSE	CF 8180GH/ MIRROR		311.25
	16-03716		49500 / BUY WISE AUTO PARTS	CF PUPIL TRANS OIL, ETC		563.20
	16-03686		387150/ LAWSON PRODUCTS, INC.	CF SCREWS/NUTS/WASHERS/ETC		787.02
	16-03717		386370/ REIT FUEL OIL CO. INC.	CF CHEVRON/ URSA BULK		1,221.38
	16-03689		317875/ SNAP ON TOOL COPR	CF SIDE SHEL CART/KRSC312FPBO		513.31
	16-03727		49500 / BUY WISE AUTO PARTS	CF 19211696/ SENSOR		106.26
			Total for 11-000-270-615-01-27- PUPIL TRANS OIL, ETC			\$4,075.16
11-000-270-626-02-27-/ PUPIL TRANS GASOLINE	16-01249		383961/ NATIONAL FUEL OIL, INC.	CF JUN-602177		2,724.08
11-000-270-626-03-27-/ PUPIL TRANS DIESEL	16-01242		383961/ NATIONAL FUEL OIL, INC.	CF JUN-602178		5,399.20
11-150-100-320-01-19-/ INSTITUTIONAL INSTR	16-01555		351700/ UNION CTY EDUC SERVICES	CP APRIL		3,348.00
	16-01555		351700/ UNION CTY EDUC SERVICES	CP MAY		3,844.00
	16-01555		351700/ UNION CTY EDUC SERVICES	CP JUNE		775.00
			Total for 11-150-100-320-01-19- INSTITUTIONAL INSTR			\$7,967.00
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	16-01630		383681/ RICOH USA INC.	CP APRIL-MAY-JUNE		465.54
	16-01518		383681/ RICOH USA INC.	CF JUN-97014586		7,729.00
	16-01516		383681/ RICOH USA INC.	CF JUN-97057164		3,047.32
			Total for 11-190-100-592-01-54-0060 PURCH SERVICES/LEASE AGR			\$11,241.86
11-190-100-610-02-10-/ INST SUPP U.H.S.	16-01146		258350/ THE NEW YORK TIMES	CP INV# 145407		50.40
	16-01146		258350/ THE NEW YORK TIMES	CP INV# 154905		63.00
	16-01146		258350/ THE NEW YORK TIMES	CP INV# 164389		63.00
	16-00687		55000 / CAROLINA BIOLOGICAL SUP CO	CF Science supplies		187.20

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Run on 07/11/2016 at 12:53:47 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-190-100-610-02-10-/ INST SUPP U.H.S.	16-00733		382843/ LEARNING RESOURCES	CF	science supplies		70.94
			Total for 11-190-100-610-02-10-	INST SUPP U.H.S.			\$434.54
11-190-100-610-02-54-0612/ INST SUPPLY-0612	16-03549		384327/ KEYBOARD CONSULTANTS INC	CF	Enhance instruction		3,225.00
11-190-100-610-02-54-0612/ INST SUPPLY-0612	16-02792		364600/ WARD'S NATURAL SCIENCE	CF	Supplies for Steam Club-BMS		42.45
			Total for 11-190-100-610-02-54-0612	INST SUPPLY-0612			\$3,267.45
11-190-100-610-55-10-/ TECH SUPPLY INST UHS	16-03267		1389 / DELL COMPUTER CORP.	CF	UHS INK CARTRIDGES		364.72
11-190-100-640-01-54-0612/ TEXTBOOKS-0612	16-03551		387250/ VISTA HIGHER LEARNING, INC.	CF	Books for AP class		3,593.94
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	16-00019		386483/ AHOLD FINANCIAL SERVICES LLC	CP	INV# 279981		46.44
11-301-100-420-83-10-/ EQT SERVICES VOC	16-03529		316800/ SINGER SERVICE CENTER	CF	machine repair		458.00
11-402-100-500-99-42-/ RENTAL FEES	16-02140		386928/ COUNTY OF UNION DIV OF PARKS & REC	CF	RENTAL FEES		24.00
	16-02141		1729 / COUNTY OF UNION DIV OF PARKS/REC	CF	RENTAL FEES		200.00
			Total for 11-402-100-500-99-42-	RENTAL FEES			\$224.00
11-402-100-580-01-42-/ ATHLETIC TRAVEL	16-03235		162000/ LINDA IONTA	CF	ANNUAL NATA CONFERENCE		584.51
	16-03234		385495/ MARGARET BERRY	CF	ANNUAL NATA CONFERENCE		1,089.06
			Total for 11-402-100-580-01-42-	ATHLETIC TRAVEL			\$1,673.57
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	16-02905		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECONDITIONING JERSEYS/PANTS		2,039.15
	16-02902		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECONDITIONING SHOULDER PADS		1,996.25
	16-02901		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	MS FOOTBALL SHOULDER PADS		583.05
			Total for 11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER			\$4,618.45
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	16-03128		2643 / EFINGER SPORTING, GOODS CO.	CF	TEAM CHAMPION PULLOVERS		2,850.00
	16-03633		147900/ HERFF-JONES INC.	CF	TRACK CHAMPIONSHIP RINGS		1,019.70
			Total for 11-402-100-890-01-42-	ATHLETIC OTHER EXP.			\$3,869.70

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Run on 07/11/2016 at 12:53:47 PM

BOARD OF EDUCATIO' TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
12-000-210-730-01-12-/NON-INST EQT HC	16-03579		382347/ SCOTT HIBBARD AUDIO LLC	CF	NON-INST EQT HC		10,405.59
12-000-230-730-55-23-0060/ TECH EQUIP SUPT	16-03708		382701/ CDW GOVERNMENT INC.	CF	Technology		4,332.00
12-000-262-730-01-26-/ EQUIP CUSTODIAL	16-03611		385237/ BIO-SHINE	CF	RIDE ON FLOOR MACHINE		10,889.12
12-000-270-733-01-27-/ SCHOOL BUSES-REG	16-02948		386536/ HOOVER TRUCK CENTER INC.	CF	2017 BLUE BIRD TEFE		102,496.16
12-000-400-450-13-54-1415/ SIDEWALKS/PAVING DW	16-03505		386408/ COCUZZA & SONS LANDSCAPING, LLC	CF	SIDEWALKS-FS		2,600.00
20-006-100-890-06-20-/ C5 SCHOOL AC	16-03738		387270/ JEFFERSON SCHOOL_PTA	CF	C5 SCHOOL AC		336.80
20-012-100-890-12-20-/ HC SCHOOL AC	16-03643		382172/ LIBERTY SCIENCE CENTER	CF	1st grade trip		354.00
20-231-100-600-01-20-0010/ TITLE I UHS GEN SUP	16-03088		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for Title I Program		6,710.85
20-250-100-560-01-20-/ IDEA TUITION	16-02284		351700/ UNION CTY EDUC SERVICES	CP	MAY		6,800.00
	16-01366		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CF	JUNE		4,037.32
	16-01367		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CF	JUNE		4,037.32
	16-03012		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,698.80
	16-03012		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,698.80
	16-01371		351700/ UNION CTY EDUC SERVICES	CP	MAY		3,073.50
	16-01371		351700/ UNION CTY EDUC SERVICES	CF	JUNE		3,073.50
	16-01372		351700/ UNION CTY EDUC SERVICES	CP	MAY		3,073.50
	16-01372		351700/ UNION CTY EDUC SERVICES	CF	JUNE		3,073.50
	16-01373		351700/ UNION CTY EDUC SERVICES	CP	MAY		3,073.50
	16-01373		351700/ UNION CTY EDUC SERVICES	CF	JUNE		3,073.50
	16-01375		351700/ UNION CTY EDUC SERVICES	CP	MAY		3,073.50
	16-01375		351700/ UNION CTY EDUC SERVICES	CF	JUNE		3,073.50
	16-03768		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	MAY		1,706.95
	16-03768		383304/ EAST MOUNTAIN YOUTH SERVICES	CF	JUNE		3,722.25
Total for 20-250-100-560-01-20- IDEA TUITION							\$62,289.44

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
20-250-200-320-02-20- / IDEA NP PU PR ED SVS	16-01934		351700/ UNION CTY EDUC SERVICES	CP	APRIL		11,280.00
20-270-200-600-01-20- / TITLE II-A NON INST SUPP	16-03574		387167/ NATIONAL SCIENCE TEACHERS ASSOC.	CF	Books for PLC groups		3,118.32
20-361-100-300-01-20- / C PERKINS PROF/TECH SERV	16-03119		386404/ MICHAEL CHECO	CF	COS GUEST SPEAKER		300.00
	16-03120		386901/ RUTGERS BIOMEDICAL & HEALTH SCIENCES	CF	NURSING EXAM PERKINS GRANT		1,130.00
			Total for 20-361-100-300-01-20- C PERKINS PROF/TECH SERV				\$1,430.00
20-361-100-600-01-20- / C PERKINS INST SUPPLY	16-03263		1719 / CENGAGE LEARNING	CF	ALLIED HEALTH BOOKS		4,170.93
20-509-200-300-01-20- / NP NURSE SVS	16-01622		351700/ UNION CTY EDUC SERVICES	CP	MAY		4,369.81
61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	16-03714		2836 / MALACHY MECHANICAL	CF	REFRIGERATOR REPAIR		750.83
61-910-310-610-01-61- / CAFE SUPPLIES	16-03665		386650/ CULINARY DEPOT	CF	CAFE SUPPLIES		715.00
61-910-310-890-01-61- / MISC EXPENSES	16-01498		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MR. BOATENG		7.50
	16-01498		382782/ UNION BD OF ED VENDOR VARIOUS	CP	TRACEY ARRINGTON		12.95
	16-01498		382782/ UNION BD OF ED VENDOR VARIOUS	CP	SHARON BRANGMAN		63.40
	16-01498		382782/ UNION BD OF ED VENDOR VARIOUS	CP	KAMILA JAWAHIR		19.60
	16-01498		382782/ UNION BD OF ED VENDOR VARIOUS	CP	DONNA GILLEECE-SMITH		11.00
			Total for 61-910-310-890-01-61- MISC EXPENSES				\$114.45
Total for Pending Payments							\$1,692,509.97

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/30/2016

Run on 07/11/2016 at 12:53:47 PM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$500.00			\$500.00
10	11	\$1,445,670.07				\$1,445,670.07
10	12	\$130,722.87				\$130,722.87
Fund 10	TOTAL	\$1,576,392.94	\$500.00			\$1,576,892.94
20	20	\$94,060.15	\$19,976.60			\$114,036.75
61	61	\$1,580.28				\$1,580.28
GRAND	TOTAL	\$1,672,033.37	\$20,476.60	\$0.00	\$0.00	\$1,692,509.97

Chairman Finance Committee

Member Finance Committee